



NOTICE n. 98

January 28, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 29, 2019**, Società Générale SA will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1653923539	SG ISSUER - 4 VALUTE EMERGING MARKETS AUTOCALLABLE 08.06.2020 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 08GN20	X92353	31933	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	5
XS1893774445	SG ISSUER - EURO STOXX 50 AUTOCALLABLE 03.02.2020 EUR	SG ISSUER - ESXX50 AUTOCALL 03FB20	X7744K	35675	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	2





Please be informed that, starting from **January 29, 2019**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1831491300	BNP PARIBAS ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 03.10.2022 EUR	BNP ISS - ISP AUTOCALL 03OT22	X49130	34990	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50

Please be informed that, starting from **January 29, 2019**, Deutsche Bank AG will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0461370511	DEUTSCHE BANK ZC 22.04.2026 USD	DB ZC 22AP26	XS0461370511	29454	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy	80,000





Please be informed that, starting from **January 29, 2019**, UniCredit Bank AG Succursale di Milano will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1610681287	GOLDMAN SACHS GROUP - STEP UP FLOATER 30.11.2024 USD	GS-STEP UP TO FLOAT 30NV24	XS1610681287	35390	Obbligazioni Bancarie non eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	40,000

